

Correspondent Banks of NORD/LB Luxembourg S.A. Covered Bond Bank

COVERPOOL only!

Please find below the list of our correspondent banks for all kind of transactions regardless of trade date concerning Coverpool from value date June 1st, 2015

<u>Currency</u>	<u>Bank name and account-no.</u>	<u>SWIFT-code</u>
EUR	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU41 0019 0150 0585 8000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL
CAD	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU23 0019 0010 0281 3000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL
GBP	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU48 0019 0007 0326 2000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL
USD	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU43 0019 0095 0339 6000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL
JPY	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU22 0019 0035 0281 4000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL
CHF	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU30 0019 0003 0398 2000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL
NOK	Banque et Caisse d'Epargne de l'Etat, Luxembourg acc. LU48 0019 0013 0281 9000 NORD/LB Luxembourg S.A. Covered Bond Bank	BCEELULL NOLALULL

Payments should be made according to this list, unless otherwise instructed.

In case of any questions please contact

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